

16-297

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION V

DATE: December 18th, 1989

SUBJECT: Superfund Site No. 60
Dead Creek, IL
Annotated Spur Request

FROM: Richard D. Hackley, Team Leader *RDH*
Management Support Unit
Superfund Accounting Section

THROUGH: Anthony Audia, Chief /s/ Anthony Audia, Chief
Superfund Accounting Section Superfund Accounting Section
Financial Management Branch

TO: Lynn Peterson, Acting Chief
Solid Waste & Emergency Response Branch

Tom Marks
Regional Cost Recovery Coordinator
Superfund Program Management Branch

The attached Cumulative Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for the Dead Creek, IL site.

Also attached are computer reports which list all the obligations and disbursements in the Integrated Financial Management System. One report shows all the hours charged to the site by Region V and Headquarters' personnel, and the salary costs associated with those hours.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the office of inspector General's Superfund audit for Fiscal Years 83 through 87, final indirect cost rates will be \$71.00 (FY83) \$61.00 (FY84), \$53.00 (FY85), \$51.00 (FY86), and \$53.00 (FY87), respectively. FY88, FY89, and FY90 will also be computed at the \$53.00 rate until a final audit for those years is completed and a indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.

S. DORSEY

The third report lists all of the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreement, Interagency Agreement and contractor costs. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Richard Hackley at 3-8838.

Attachments

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things.
	Management & Support Contracts - Contracts for management Support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

CUMULATIVE COST SUMMARY
DEAD CREEK, IL
SUPERFUND SITE # 60
PREPARED 12/11/89

EPA EXPENDITURES	Cumulative Costs Through October 31, 1989
EPA PAYROLL ---	
--- Headquarters	\$ 0.00
--- Regional	6,624.80
INDIRECT COST ---	
	4,640.10
EPA TRAVEL - -	
--- Headquarters	0.00
--- Regional	1,381.49
FIELD INVESTIGATION TEAM CONTRACT--	
--ECOLOGY AND ENVIRONMENT (68-01-6056)	5,773.12
OTHER EXPENDITURES--	
WDM OFFICE SUPPLIES (58589GGBX)	110.00
--OSC LET CONTRACT(68-01-6620)	30,845.00
--OSC LET CONTRACT(68-85-0151)	400.00
--OSC LET CONTRACT(68-85-0152)	<u>200.00</u>
TOTAL EPA COSTS BEFORE INTEREST	\$ 49,974.51
Pre-Judgement Interest	<u>0.00</u>
TOTAL EPA COSTS FOR DEAD CREEK	\$ 49,974.51
TOTAL COSTS RECOVERED TO DATE	<u>0.00</u>
TOTAL EPA UNRECOVERED COSTS	
DEAD CREEK	\$ <u><u>49,974.51</u></u>

Please Note: National Contract Laboratory program costs, if incurred, may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986 and no estimate of the CLP Sample Management Cost (ranges from 6.1 % to 17% of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs is normally provided by VIAR

COST SUMMARY DATE: 11/17/89
DEAD CREEK, IL (SSID = 5 60)
Prepared: / /

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Cost Data Through Pay Period 3 Of FY 90 Ending 11/17/89

EPA PAYROLL — HEADQUARTERS

DOCUMENTATION: Copies of Applicable Timecards/Timesheets

<u>EMPLOYEE NAME</u>	<u>FISCAL YEAR/ PAY PERIOD</u>	<u>HOURS</u>	<u>AMOUNT (\$)</u>
TOTAL EPA HEADQUARTERS PAYROLL:		0.00	0.00

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U.S. EPA REGION V PERSONNEL COST - CUMULATIVE SUMMARY
 HAZARDOUS SUBSTANCE RESPONSE SITE # 5 60
 DEAD CREEK IL
 THROUGH PAY PERIOD 03 OF FISCAL YEAR 1990 ENDING 11/17/89

EMPLOYEE NAME	FISCAL YEAR	PAY PERIOD	OFFICE CODE	PAYROLL HOURS	PAYROLL AMOUNT
BURNETT, YVETTE M.	87	14	L	2.00	16.70
				2.00	16.70
DAGGETT, THOMAS W.	82	21	G	4.00	63.60
	82	22	G	10.00	158.99
	82	23	G	1.00	15.89
	82	24	G	2.00	31.80
	82	25	G	1.00	15.89
	82	26	G	1.00	15.90
	83	02	B	2.00	33.02
	83	11	B	1.00	18.75
	84	13	B	1.00	20.02
	86	05	B	4.50	109.26
	86	06	B	4.00	97.12
	86	07	B	1.00	24.59
	86	08	B	4.00	98.13
				36.50	702.96
DOYLE, ELIZABETH	89	27	B	2.00	39.98
	90	01	B	2.00	39.98
	90	02	B	2.50	51.15
	90	03	B	6.50	132.97
				13.00	264.08
ELAM, MICHAEL H.	82	26	G	0.00	0.00
				0.00	0.00
FENNER, KENNETH A.	82	16	F	7.00	179.86
	82	17	F	8.00	205.55
	82	18	F	1.00	25.70
	82	19	F	3.00	77.08
				19.00	488.19
HOLOSKA, ANTHONY H.	82	21	F	1.00	17.49
	82	22	F	6.00	89.64
				7.00	107.13
MINTZ, THOMAS PATRICK	89	07	B	1.50	25.67
	89	12	B	1.00	17.81

U.S. EPA REGION V PERSONNEL COST - CUMULATIVE SUMMARY
 HAZARDOUS SUBSTANCE RESPONSE SITE # 5 60
 DEAD CREEK IL
 THROUGH PAY PERIOD 03 OF FISCAL YEAR 1990 ENDING 11/17/89

EMPLOYEE NAME	FISCAL YEAR	PAY PERIOD	OFFICE CODE	PAYROLL HOURS	PAYROLL AMOUNT
MINTZ, THOMAS PATRICK	89	14	B	0.70	13.36
	89	15	B	1.70	31.18
	89	18	B	1.00	17.81
				5.90	105.83
O'TOOLE, MICHAEL C.	82	16	F	14.00	192.34
	82	17	F	6.00	82.43
	82	18	F	14.00	192.34
	82	19	F	16.00	219.82
	82	20	F	25.00	343.47
	82	22	F	23.00	315.99
	82	23	F	45.00	618.24
	82	24	F	60.00	835.76
	82	25	F	22.00	302.25
	82	26	F	15.00	206.08
	82	27	F	18.00	248.40
	83	02	F	28.00	384.69
	83	03	F	19.00	271.41
	83	04	F	6.00	88.28
	83	07	F	3.00	46.83
	83	11	F	2.00	31.60
	84	26	F	1.00	16.90
	85	03	F	1.00	16.90
	85	04	F	0.50	8.71
				318.50	4422.44
REED, ROBERT EARL	87	18	B	24.00	194.01
				24.00	194.01
ROSS, MELVIN JR.	85	05	B	9.00	66.51
				9.00	66.51
SMITH, ARTHUR E. JR.	82	19	G	4.00	74.63
	82	22	G	1.00	18.66
				5.00	93.29
SUMMERHAYS, JOHN E.	87	13	L	1.00	20.52
	87	14	L	4.20	86.25
				5.20	106.77

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U.S. EPA REGION V PERSONNEL COST - CUMULATIVE SUMMARY
HAZARDOUS SUBSTANCE RESPONSE SITE # 5 60
DEAD CREEK IL
THROUGH PAY PERIOD 03 OF FISCAL YEAR 1990 ENDING 11/17/89

EMPLOYEE NAME	FISCAL YEAR	PAY PERIOD	OFFICE CODE	PAYROLL HOURS	PAYROLL AMOUNT
THOMAS, MARK DANIEL	89	12	B	3.00	37.93
	89	13	B	1.00	12.65
	89	14	B	0.50	6.31
				4.50	56.89
				449.60	6624.80

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US EPA REGION V INDIRECT COST (IDC) ALLOCATION - CUMULATIVE SUMMARY
HAZARDOUS SUBSTANCE RESPONSE SITE # 5 60
DEAD CREEK IL
THROUGH PAY PERIOD 3 OF FISCAL YEAR 1990

<u>ACCOUNTING</u> <u>PERIOD</u>	<u>FISCAL</u> <u>YEAR</u>	<u>PAYROLL</u> <u>HOURS</u>	<u>INDIRECT</u> <u>RATE</u>	<u>INDIRECT</u> <u>COSTS</u>
FISCAL YEAR	83	58.00	71.00	4118.00
FISCAL YEAR	84	1.00	61.00	61.00
FISCAL YEAR	85	1.50	53.00	79.50
FISCAL YEAR	87	7.20	53.00	381.60
TOTAL :		67.70		4640.10

US EPA REGION V INDIRECT COST (IDC) ALLOCATION - CUMULATIVE SUMMARY
 HAZARDOUS SUBSTANCE RESPONSE SITE # 5 60
 DEAD CREEK IL
 THROUGH PAY PERIOD 3 OF FISCAL YEAR 1990

EMPLOYEE NAME	FISCAL YEAR	OFFICE CODE	PAY PERIOD	PAYROLL HOURS	INDIRECT RATES	INDIRECT COSTS
O'TOOLE, MICHAEL C.	83	F	02	28.00		1988.00
		F	03	19.00		1349.00
		F	04	6.00		426.00
		F	07	3.00		213.00
		F	11	2.00		142.00
O'TOOLE, MICHAEL C.				58.00		4118.00
TOTAL PER FISCAL YEAR	83			58.00		4118.00
O'TOOLE, MICHAEL C.	84	F	26	1.00		61.00
TOTAL PER FISCAL YEAR	84			1.00		61.00
O'TOOLE, MICHAEL C.	85	F	03	1.00		53.00
		F	04	0.50		26.50
O'TOOLE, MICHAEL C.				1.50		79.50
TOTAL PER FISCAL YEAR	85			1.50		79.50
BURNETT, YVETTE M.	87	L	14	2.00		106.00
SUMMERHAYS, JOHN E.	87	L	13	1.00		53.00
		L	14	4.20		222.60
SUMMERHAYS, JOHN E.				5.20		275.60
TOTAL PER FISCAL YEAR	87			7.20		381.60
				67.70		4640.10

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DEAD CREEK, IL (SSID = 5 60)
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Cost Data Through 11/17/89

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EPA TRAVEL - HEADQUARTERS

DOCUMENTATION: Copies of Travel Authorizations, Travel Vouchers
and Treasury Schedules

<u>EMPLOYEE NAME</u>	<u>FISCAL YEAR</u>	<u>TRAVEL AUTHORIZATION NO.</u>	<u>AMOUNT</u>	<u>PAID TREASURY SCHEDULE NUMBER AND TRANSACTION DATE</u>
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TOTAL EPA HEADQUARTERS TRAVEL \$ 0.00

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EPA TRAVEL - REGIONAL

DOCUMENTATION: Copies of Travel Authorizations, Travel Vouchers
and Treasury Schedules

<u>EMPLOYEE NAME</u>	<u>FISCAL YEAR</u>	<u>TRAVEL AUTHORIZATION NO.</u>	<u>AMOUNT</u>	<u>PAID TREASURY SCHEDULE NUMBER AND TRANSACTION DATE</u>	
O'TOOLE, MICHAEL C.	82	0TRTS22999	110.00	T5033 07/27/82	
		000TS22999	40.65	5A818 08/03/82	
		0TRTS23199	110.00	T5036 08/18/82	
		000TS23199	58.93	5A973 09/14/82	
		0TRTS23310	110.00	T5036 08/18/82	
		000TS23310	235.50	5A973 09/14/82	
		0TRTS23419	110.00	T5038 09/21/82	
		000TS23419	68.02	51012 09/15/82	
	83	0TRTS23608	120.00	T5042 09/26/82	
		000TS23608	56.28	51076 09/26/82	
		0TRTS30315	104.00	T5009 12/04/82	
		000TS30315	71.97	5A194 11/16/82	
		0TRTS30004	117.00	T5002 11/04/82	
		000TS30004	69.14	5A176 11/15/82	
SUBTOTAL \$			1381.49		
TOTAL EPA REGIONAL TRAVEL \$			1381.49		

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FIELD INVESTIGATION TEAM (FIT) CONTRACT

CONTRACTOR: ECOLOGY AND ENVIRONMENT

CONTRACT NO: 68-01-6056

PROJECT OFFICER:

DATES OF SERVICE: FROM: / / TO: / /

SUMMARY OF SERVICE:

TOTAL CONTRACTOR COST: \$ 5773.12

DOCUMENTATION: Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND TRANSACTION DATE	SITE AMOUNT
	/ /	0.00	82118 07/23/88	5773.12

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OTHER EXPENDITURES (OTH)

CONTRACTOR:

CONTRACT NO: 58589GGBX

PROJECT OFFICER:

DATES OF SERVICE: FROM: / / TO: / /

SUMMARY OF SERVICE:

TOTAL CONTRACTOR COST: \$ 110.00

DOCUMENTATION: Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER -----	VOUCHER DATE -----	VOUCHER AMOUNT -----	TREASURY SCHEDULE NUMBER AND TRANSACTION DATE -----	SITE AMOUNT -----
	/ /	0.00	5A668 03/03/83	110.00

COST SUMMARY DATE: 12/06/89
DEAD CREEK, IL (SSID = 5 60)
Prepared: / /
Cost Data Through 11/17/89

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OTHER EXPENDITURES (OTH)

CONTRACTOR:

CONTRACT NO: 68-01-6620

PROJECT OFFICER:

DATES OF SERVICE: FROM: / / TO: / /

SUMMARY OF SERVICE:

TOTAL CONTRACTOR COST: \$ 30485.00

DOCUMENTATION: Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND TRANSACTION DATE	SITE AMOUNT
-----	-----	-----	-----	-----
	/ /	0.00	07014 10/12/82	14755.00
	/ /	0.00	07141 11/26/82	14755.00
	/ /	0.00	07272 01/27/83	975.00

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Cost Data Through 11/17/89

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OTHER EXPENDITURES (OTH)

CONTRACTOR:

CONTRACT NO: 68-85-0152

PROJECT OFFICER:

DATES OF SERVICE: FROM: / / TO: / /

SUMMARY OF SERVICE:

TOTAL CONTRACTOR COST: \$ 200.00

DOCUMENTATION: Copies of Applicable Paid Vouchers and Treasury Schedules

<u>VOUCHER NUMBER</u>	<u>VOUCHER DATE</u>	<u>VOUCHER AMOUNT</u>	<u>TREASURY SCHEDULE NUMBER AND TRANSACTION DATE</u>	<u>SITE AMOUNT</u>
	/ /	0.00	07650 08/27/82	200.00

COST SUMMARY DATE: 12/06/89
DEAD CREEK, IL (SSID = 5 60)
Prepared: / /
Cost Data Through 11/17/89

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OTHER EXPENDITURES (OTH)

CONTRACTOR:

CONTRACT NO: 68-85-0151

PROJECT OFFICER:

DATES OF SERVICE: FROM: / / TO: / /

SUMMARY OF SERVICE:

TOTAL CONTRACTOR COST: \$ 400.00

DOCUMENTATION: Copies of Applicable Paid Vouchers and Treasury Schedules

<u>VOUCHER NUMBER</u>	<u>VOUCHER DATE</u>	<u>VOUCHER AMOUNT</u>	<u>TREASURY SCHEDULE NUMBER AND TRANSACTION DATE</u>	<u>SITE AMOUNT</u>
	/ /	0.00	07647 08/25/82	400.00